

Hiawatha Manor Association, Inc. - East

Profit and Loss

May 6-31, 2025

	<u>Total</u>
Income	
400600-02 Rental Income - Transient	3,754.32
400601-01 Other Rental Income - Cleaning Fees	2,500.90
400602 CC Processing Fee Income	127.72
401000-10 Property Mgmt - Late Fees	125.00
Total Income	\$ 6,507.94
Gross Profit	\$ 6,507.94
Expenses	
601010 Salary and Wages	20,976.55
601050 Benefits - Healthcare	8,450.26
601051 Benefits - Retirement	654.51
601080 Employer Taxes	1,666.98
601081 Workers Comp	18.46
601090 Other Payroll Expense	2,097.66
602300 Legal - Corporate Matters	300.00
604010-04 Tech Finance & HR Software	96.93
604019 Office Supplies	25.78
604031 Insurance - General	4,490.94
604040 Postage & Freight	65.59
604051 Business & Property Taxes	1,632.50
604080 Bad Debt	-38,097.53
604999 Misc & Other	482.28
606030 Landscape and Lawn	108.59
606031 Heating and Air Conditioning Repairs	3,982.48
606032 Plumbing Repairs	128.28
606036 Pool Service and Supplies	693.96
606037 Furniture/Unit Repairs and Supplies	51.55
606038 Pest Control	334.60
606049 Routine Preventative Maintenance (RPM/AUM)	83.07
606050 Other Repairs & Maintenance	20,660.88
606071 Electric	4,237.62
606073 Water & Sewer	1,710.00
606074 Trash Removal/Recycling	19.00
606075 Media	343.10
606301 Guest and Cleaning Supplies	75.71
606305 Carpet/Floor Cleaning	422.48
606795 POA Fees	2,032.00
Total Expenses	\$ 37,744.23
Net Operating Income	-\$ 31,236.29

Other Income	
800000 Interest Income	0.38
Total Other Income	\$ 0.38
Other Expenses	
992000 Income Tax - Country/Federal	200.00
Total Other Expenses	\$ 200.00
Net Other Income	-\$ 199.62
Net Income	-\$ 31,435.91

Hiawatha Manor Association, Inc. - East

Balance Sheet

As of May 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Association Operating Accounts	
1005 Funds in transit	250.00
1010 Alliance Operating x7678	16,819.17
1024 Manager's Acct x2523	785.51
Total Association Operating Accounts	<u>\$ 17,854.68</u>
Total Bank Accounts	<u>\$ 17,854.68</u>
Accounts Receivable	
112900 Receivables - Other	409.02
Total Accounts Receivable	<u>\$ 409.02</u>
Other Current Assets	
111900 Allowance for Doubtful Accounts	-6,841,716.27
112000 AR Maintenance Fees	6,841,716.27
1255.89 A/R - Lemonjuice Solutions	18,203.33
1255.90 A/R Hiawatha West	160,953.15
141001 Prepaid - Insurance	12,300.94
Total Other Current Assets	<u>\$ 191,457.42</u>
Total Current Assets	<u>\$ 209,721.12</u>
Fixed Assets	
151000 Land	141,142.00
158000 Vehicles	33,667.54
168000 Accum Depr - Vehicles	-23,268.97
Total 158000 Vehicles	<u>\$ 10,398.57</u>
Total Fixed Assets	<u>\$ 151,540.57</u>
TOTAL ASSETS	<u>\$ 361,261.69</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 Accounts Payable - Trade	71,136.61
Total Accounts Payable	<u>\$ 71,136.61</u>
Other Current Liabilities	
211000 HPP Loan - Investment in Purchased Receivables	506,041.72
212000 Accrued - Property & Income Taxes	21,990.00
213000 Accrued Expenses - Other	34,883.66
241101 Deferred Revenue - Prepaid Dues	14,144.81
255900 Due To/From Operating/Reserves	5,562.24

Total Other Current Liabilities	\$ 582,622.43
Total Current Liabilities	\$ 653,759.04
Long-Term Liabilities	
272000 Notes Payable	5,066.41
Total Long-Term Liabilities	\$ 5,066.41
Total Liabilities	\$ 658,825.45
Equity	
399000 Retained Earnings	-169,131.19
Net Income	-128,432.57
Total Equity	-\$ 297,563.76
TOTAL LIABILITIES AND EQUITY	\$ 361,261.69

Hiawatha Manor Association, Inc. - East
A/R Aging Summary
As of May 31, 2025

	Current		1 - 30		31 - 60		61 - 90		91 and over		Total
Crown Resorts Management									409.02		409.02
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	409.02	\$ 409.02

Hiawatha Manor Association, Inc. - East
A/P Aging Summary
As of May 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Cashin Assoc. dba S&W Pool and Spa		274.27				274.27
Crown Resorts Management LLC					38,294.17	38,294.17
First Insurance Funding Loan#- 103445631	4,490.94					4,490.94
Frontier Communications Acctxx 931-788-6291		247.99				247.99
Frontier Communications Acctxx 931-788-6532	95.11					95.11
Happy Sak Exxon		332.34				332.34
Holiday Property Partners, LLC			32.34	4,258.23		4,290.57
Lake Tansi POA		1,710.00			16,266.00	17,976.00
Potters Ace Hardware	299.45	51.48				350.93
South Cumberland Utility District Acctxx04-03500-02		27.63				27.63
Tammy Lapp		600.00				600.00
Vacatia Inc					89.86	89.86
Volunteer Energy Cooperative	4,229.95		-163.15			4,066.80
TOTAL	\$ 9,115.45	\$ 3,243.71	-\$ 130.81	\$ 4,258.23	\$ 54,650.03	\$ 71,136.61

Hiawatha Manor Association, Inc. - East

Deposits Operating Alliance x7678

<u>Date</u>	<u>Deposit</u>	<u>Description</u>	<u>Detail</u>
05.06.25	1,049.34	Merchant Bank CD Deposit	Credit card payments for late fees, NOIL, CC admin fees, maintenance fees and deedback
05.07.25	250.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.13.25	1,000.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.14.25	250.00	Remote Deposit	Check payment from owner for Deedback Fees
05.16.25	250.00	Remote Deposit	Check payment from owner for Deedback Fees
05.16.25	3,978.79	bill.com	Rental proceeds for Weeks 13 - 17
05.16.25	15,603.57	bill.com	DQ Rental Proceeds for Weeks 13 - 17
05.19.25	250.00	Remote Deposit	Owner payment for Deedback Fees
05.19.25	2,233.00	Remote Deposit	Check payments for housing rental, deedback, and maintenance fees
05.19.25	785.57	Merchant Bank CD Deposit	Owner payment for Maintenance Fees and CC admin fee
05.20.25	250.00	Remote Deposit	Owner payment for Deedback Fees
05.20.25	250.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.21.25	250.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.22.25	250.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.23.25	250.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.27.25	1,730.51	Merchant Bank CD Deposit	Owner payment for Maintenance Fees, past due, CC admin fee, NOIL, late fee, and Deedback fees
05.28.25	624.00	Remote Deposit	Owner payment for Maintenance Fees
05.28.25	250.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.29.25	861.44	Merchant Bank CD Deposit	Owner payment for Maintenance Fees, CC admin fee, NOIL, and late fee
05.30.25	250.00	Merchant Bank CD Deposit	Owner payment for Deedback Fees
05.31.25	0.34	Interest	

\$ 30,616.56

36,566.88 Total 05-2025 Deposits

(5,950.32) 05-2025 Activity Pre BK

\$ 30,616.56 05.06.25 to 05.31.25 Activity

\$ 30,616.56	x7678 Operating
\$ 2,729.70	x2523 Petty Cash
\$ 33,346.26	Total Deposits

Hiawatha Manor Association, Inc. - East
Deposits Cash Alliance x2523

<u>Date</u>	<u>Deposit</u>	<u>Description</u>	<u>Detail</u>
05.09.25	1,000.00	Funds Transfer x7678	To fund Petty Cash Account
05.22.25	670.11	Funds Transfer x7678	To fund Petty Cash Account
05.28.25	1,059.55	Funds Transfer x7678	To fund Petty Cash Account
05.31.25	<u>0.04</u>	Interest	To fund Petty Cash Account
	\$ 2,729.70		
			6,945.71 Total 05-2025 Deposits
			<u>(4,216.01)</u> 05-2025 Activity Pre BK
			\$ 2,729.70 05.06.25 to 05.31.25 Activity

Hiawatha Manor Association, Inc. - East **Subtractions Operating Alliance x7678**

<u>Date</u>	<u>Deposit</u>	<u>Description</u>	<u>Detail</u>
05.07.25	785.19	Ford Motor	Car Payment
05.09.25	1,000.00	Transfer to x2523	Funding manager's account used to purchase misc. operating supplies
05.09.25	117.50	Lemonjuice Solutions. LLC	QBO Fees
05.09.25	178.85	Cumberland County Irrigation	Plumbing Repairs
05.09.25	459.14	Bolster Hardware	Misc supplies for electrical and mechanical repairs
05.09.25	1,515.55	Sarah D. Moore	Reimbursement of Maintenance Fees
05.09.25	2,300.00	Keith Morris Lawn Care	Landscaping
05.15.25	671.50	South Cumberland Utilities	Utilities
05.15.25	802.89	South Cumberland Utilities	Utilities
05.16.25	8,393.31	Health Insurance Reimbursement to Corporate	Healthcare
05.20.25	1,134.00	Transfer to Rental Escrow	Rental Proceeds
05.20.25	96.93	bill.com payable	Bill.com Fees
05.20.25	1,884.00	The Law Office of Jennifer McCoy	Detainer Warrant Filing Fees
05.20.25	5,933.71	Spectrum	Cable and Internet
05.22.25	670.11	Transfer to x2523	Funding manager's account used to purchase misc. operating supplies
05.28.25	<u>1,059.55</u>	Transfer to x2523	Funding manager's account used to purchase misc. operating supplies

\$ 27,002.23

60,459.68 Total 05-2025 Subtract
(33,457.45) 05-2025 Activity Pre BK
\$ 27,002.23 05.06.25 to 05.31.25 A

\$ 27,002.23	x7678 Operating
\$ 7,304.17	x2523 Petty Cash
\$ 34,306.40	Total Subtractions

Hiawatha Manor Association, Inc. - East

Subtractions Cash Alliance x2523

<u>Date</u>	<u>Deposit</u>	<u>Description</u>	<u>Detail</u>
05.06.25	844.97	Amazon	
05.07.25	43.58	Amazon	
05.07.25	43.75	Amazon	
05.07.25	27.41	Amazon	
05.07.25	276.55	In the Swim	
05.08.25	100.45	Amazon	
05.08.25	3,324.29	AC Direct	
05.12.25	10.92	Cumberland Farmers	
05.12.25	599.00	Ability Refrigeration	
05.15.25	59.19	Hajoca Modern	
05.19.25	1.00	Walmart	
05.23.25	38.00	Cumberland Farmers	
05.23.25	60.34	In the Swim	
05.27.25	15.57	Service Fee	
05.27.25	66.95	Dollar General	
05.27.25	81.19	Amazon	
05.27.25	117.50	Intuit Quick Books	
05.27.25	680.00	TDH Environmental	
05.29.25	51.56	Amazon	
05.29.25	514.08	Pest Lawn Solutions	
05.30.25	84.48	Amazon	
05.30.25	<u>263.39</u>	Amazon	

\$ 7,304.17

7,912.58	Total 05-2025 Subtractions
<u>(608.41)</u>	05-2025 Activity Pre BK
\$ 7,304.17	05.06.25 to 05.31.25 Activity



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

HIAWATHA MANOR ASSOCIATION INC
C/O HPP PROPERTY SERVICES LLC
HIAWATHA MANOR EAST OPERATING
7380 W SAND LAKE RD SUITE 130
ORLANDO FL 32819-5285

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX7678	Beginning balance	\$40,711.97
Low balance	\$7,923.56	Total additions	36,566.88
Average balance	\$16,103.91	Total subtractions	60,459.68
Avg collected balance	\$15,844	Ending balance	\$16,819.17

DEBITS

Date	Description	Subtractions
05-02	' Online Transfer Dr REF 1221136L FUNDS TRANSFER TO DEP XXXXXX2523 FROM FUNDS TRANSFER	216.01
05-02	' ACH Debit Promotions Plus Payables Promotions Plus B ill.com P25050102 - 3945996 Inv 2457519	35.12
05-02	' ACH Debit Cumberland Count Payables Cumberland County Irrigation & Plumbing Supplies Bill.com P25050102 - 39	76.81
05-02	' ACH Debit Frontier Communi Payables Frontier Communica tions Acctxx 931-788-6291 Bill.com P25050102 - 3945971	231.57
05-02	' ACH Debit Happy Sak Exxon Payables Happy Sak Exxon B ill.com P25050102 - 3945983 Inv 03.2025	299.88
05-02	' ACH Debit Frontier Communi Payables Frontier Communica tions Acctxx 931-788-2235 Bill.com P25050102 - 3945964	349.39

HIAWATHA MANOR ASSOCIATION INC
May 31, 2025

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Date	Description	Subtractions
05-02	' ACH Debit Tammy Lapp dba S Payables Tammy Lapp dba Sta r Realty Bill.com P25050102 - 3946004 Inv N/A	600.00
05-02	' ACH Debit Bolster Hardware Payables Bolster Hardware B ill.com P25050102 - 3945887 Acct 361585 - Hiawatha Eas	696.96
05-02	' ACH Debit Lowe's Business A Payables Lowe's Business Acc t/SYNCB Bill.com P25050102 - 3945989 Inv 04.17.2025	1,837.89
05-02	' ACH Debit Volunteer Energy WEB PMTS 250502 9YZ7BQ	11,637.74
05-05	' Online Transfer Dr REF 1251036L FUNDS TRANSFER TO DEP XXXXXX2523 FROM FUNDS TRANSFER	4,000.00
05-05	' ACH Debit MERCHANT BANKCD DEPOSIT 250505 496087350880	52.00
05-05	' ACH Debit Frontier Communi Payables Frontier Communica tions Acctxx 931-788-6532 Bill.com P25050102 - 3945977	195.88
05-05	' ACH Debit SELKSANITATION PURCHASE 250505	280.00
05-05	' ACH Debit FIRST INSURANCE INSURANCE 250505 900-103445631	4,490.94
05-05	' ACH Debit FIRST INSURANCE INSURANCE 250505 900-103445722	8,457.26
05-07	' ACH Debit FORD MOTOR CR FORDCREDIT 250507	785.19
05-09	' Online Transfer Dr REF 1291529L FUNDS TRANSFER TO DEP XXXXXX2523 FROM FUNDS TRANSFER	1,000.00
05-09	' ACH Debit Lemonjuice Solut Payables Lemonjuice Solutio ns. LLC Bill.com P25050802 - 5813478 Acct melinda.good	117.50
05-09	' ACH Debit Cumberland Count Payables Cumberland County Irrigation & Plumbing Supplies Bill.com P25050802 - 58	178.85
05-09	' ACH Debit Bolster Hardware Payables Bolster Hardware B ill.com P25050802 - 5813459 Acct 361585 - Hiawatha Eas	459.14
05-09	' ACH Debit Sarah D. Moore Payables Sarah D. Moore B ill.com P25050802 - 5813480 Inv MF's overpayment	1,515.55

HIAWATHA MANOR ASSOCIATION INC
May 31, 2025

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Date	Description	Subtractions
05-09	' ACH Debit Keith Morris Law Payables Keith Morris Lawn Care Bill.com P25050802 - 5813474 Inv 05.02.2025 East	2,300.00
05-15	' ACH Debit South Cumberland UTILITY PA 250515	671.50
05-15	' ACH Debit South Cumberland UTILITY PA 250515	802.89
05-16	' Online Transfer Dr REF 1360939L FUNDS TRANSFER TO DEP XXXXXX7004 FROM MAY 2025 HEALTH INSURANCE TRANSFER	8,393.31
05-20	' Online Transfer Dr REF 1401001L FUNDS TRANSFER TO DEP XXXXXX6176 FROM TRANSFER RENTAL FUNDS	1,134.00
05-20	' ACH Debit BILL.COM LLC BILLING BILL.COM 02B4WYGAM XZRY9X STMT 25059922331 HIAWATHA MANOR ASSOCIATION, IN	96.93
05-20	' ACH Debit The Law Office o Payables The Law Office of Jennifer McCoy, P.C. Bill.com P25050102 - 3946011 Inv	1,884.00
05-20	' ACH Debit SPECTRUM SPECTRUM 250520	5,933.71
05-22	' Online Transfer Dr REF 1421450L FUNDS TRANSFER TO DEP XXXXXX2523 FROM FUNDS TRANSFER	670.11
05-28	' Online Transfer Dr REF 1481539L FUNDS TRANSFER TO DEP XXXXXX2523 FROM FUNDS TRANSFER	1,059.55

CREDITS

Date	Description	Additions
05-01	' ACH Credit Bill.com VoidPaymnt South Cumberland U tility District Acctxx0001-00425-001 Bill.com P2504140	939.70
05-01	' ACH Credit Bill.com VoidPaymnt South Cumberland U tility District Acctxx0001-00390-001 Bill.com P2504140	1,086.80
05-02	' ACH Credit MERCHANT BANKCD DEPOSIT 250502 496087350880	250.00
05-05	' Remote Deposit	3,673.82
05-06	' ACH Credit MERCHANT BANKCD DEPOSIT 250506 496087350880	1,049.34
05-07	' ACH Credit MERCHANT BANKCD DEPOSIT 250507 496087350880	250.00

HIAWATHA MANOR ASSOCIATION INC
May 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-13	' ACH Credit MERCHANT BANKCD DEPOSIT 250513 496087350880	1,000.00
05-14	' Remote Deposit	250.00
05-16	' Remote Deposit	250.00
05-16	' ACH Credit Lemonjuice Solut Bill.com Lemonjuice Solutio ns Bill.com 015SGGOXGLHRU3V Multiple invoices	3,978.79
05-16	' ACH Credit Lemonjuice Solut Bill.com Lemonjuice Solutio ns Bill.com 015PYCHMCKHRU3Y Inv DQ Wks 13-17 2025	15,603.57
05-19	' Remote Deposit	250.00
05-19	' Remote Deposit	2,233.00
05-19	' ACH Credit MERCHANT BANKCD DEPOSIT 250519 496087350880	785.57
05-20	' Remote Deposit	250.00
05-20	' ACH Credit MERCHANT BANKCD DEPOSIT 250520 496087350880	250.00
05-21	' ACH Credit MERCHANT BANKCD DEPOSIT 250521 496087350880	250.00
05-22	' ACH Credit MERCHANT BANKCD DEPOSIT 250522 496087350880	250.00
05-23	' ACH Credit MERCHANT BANKCD DEPOSIT 250523 496087350880	250.00
05-27	' ACH Credit MERCHANT BANKCD DEPOSIT 250527 496087350880	1,730.51
05-28	' Remote Deposit	624.00
05-28	' ACH Credit MERCHANT BANKCD DEPOSIT 250528 496087350880	250.00
05-29	' ACH Credit MERCHANT BANKCD DEPOSIT 250529 496087350880	861.44
05-30	' ACH Credit MERCHANT BANKCD DEPOSIT 250530 496087350880	250.00
05-31	' Interest Credit	0.34

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	40,711.97	05-13	9,147.95	05-22	13,912.43
05-01	42,738.47	05-14	9,397.95	05-23	14,162.43
05-02	27,007.10	05-15	7,923.56	05-27	15,892.94
05-05	13,204.84	05-16	19,362.61	05-28	15,707.39
05-06	14,254.18	05-19	22,631.18	05-29	16,568.83
05-07	13,718.99	05-20	14,082.54	05-30	16,818.83
05-09	8,147.95	05-21	14,332.54	05-31	16,819.17

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$15,844.84
Interest earned	\$0.34

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Hiawatha Manor Association, Inc. - East

1010 Alliance Operating x7678, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Clarissa Cox

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	40,711.97
Interest earned	0.34
Checks and payments cleared (31)	-59,325.68
Deposits and other credits cleared (24)	35,432.54
Statement ending balance	16,819.17

Uncleared transactions as of 05/31/2025	0.00
Register balance as of 05/31/2025	16,819.17
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-1,441.59
Register balance as of 06/04/2025	15,377.58

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Bill Payment	123721995	First Insurance Funding Loan...	-4,490.94
05/02/2025	Bill Payment	123722142	First Insurance Funding Loan...	-8,457.26
05/02/2025	Bill Payment	10481528	Volunteer Energy Cooperative	-11,637.74
05/02/2025	Transfer			-216.01
05/02/2025	Bill Payment		Potters Ace Hardware	-696.96
05/02/2025	Bill Payment		Cumberland County Irrigation ...	-76.81
05/02/2025	Bill Payment		Frontier Communications Acct...	-349.39
05/02/2025	Bill Payment		Frontier Communications Acct...	-231.57
05/02/2025	Bill Payment		Happy Sak Exxon	-299.88
05/02/2025	Bill Payment		Lowes Business Acct/SYNCB	-1,837.89
05/02/2025	Bill Payment		Promotions Plus	-35.12
05/02/2025	Bill Payment		Tammy Lapp	-600.00
05/05/2025	Bill Payment	Auto draft 05.05.2025	Selk Sanitation	-280.00
05/05/2025	Transfer			-4,000.00
05/05/2025	Journal	345		-52.00
05/05/2025	Bill Payment		Frontier Communications Acct...	-195.88
05/06/2025	Bill Payment		Ford Credit	-785.19
05/09/2025	Transfer			-1,000.00
05/09/2025	Bill Payment		Potters Ace Hardware	-459.14
05/09/2025	Bill Payment		Cumberland County Irrigation ...	-178.85
05/09/2025	Bill Payment		Keith Morris Lawn Care	-2,300.00
05/09/2025	Bill Payment		Lemonjuice Solutions. LLC	-117.50
05/09/2025	Bill Payment		Sarah D. Moore	-1,515.55
05/15/2025	Bill Payment	Auto draft 05/15/2025	South Cumberland Utility Distr...	-671.50
05/15/2025	Bill Payment	Auto draft 05/15/2025	South Cumberland Utility Distr...	-802.89
05/16/2025	Journal	346		-8,393.31
05/20/2025	Bill Payment		The Law Office of Jennifer Mc...	-1,884.00
05/20/2025	Journal	347		-96.93
05/20/2025	Bill Payment		Spectrum Enterprise Acctbx17...	-5,933.71
05/22/2025	Transfer			-670.11
05/28/2025	Transfer			-1,059.55

Total -59,325.68

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Journal	338R		939.70
05/01/2025	Deposit			250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Journal	338R		1,086.80
05/05/2025	Deposit			3,673.82
05/05/2025	Deposit			1,049.34
05/06/2025	Deposit			250.00
05/12/2025	Deposit			1,000.00
05/14/2025	Deposit			250.00
05/16/2025	Deposit			250.00
05/16/2025	Journal	348		3,978.79
05/16/2025	Journal	349		15,603.57
05/16/2025	Deposit			785.57
05/19/2025	Deposit			250.00
05/19/2025	Deposit			1,099.00
05/20/2025	Deposit			250.00
05/20/2025	Deposit			250.00
05/20/2025	Deposit			250.00
05/21/2025	Deposit			250.00
05/22/2025	Deposit			250.00
05/23/2025	Deposit			1,730.51
05/27/2025	Deposit			250.00
05/28/2025	Deposit			624.00
05/28/2025	Deposit			861.44
05/29/2025	Deposit			250.00

Total				35,432.54
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Additional Information

Uncleared deposits and other credits as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2025	Journal	264		0.00

Total				0.00
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Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Transfer			-1,441.59

Total				-1,441.59
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Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

HIAWATHA MANOR ASSOCIATION INC
C/O HPP PROPERTY SERVICES LLC
PETTY CASH EAST
7380 W SAND LAKE RD SUITE 130
ORLANDO FL 32819-5285

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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XXXXXX2523
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2523	Beginning balance	\$1,752.38
Low balance	\$639.43	Total additions	6,945.71
Average balance	\$1,601.85	Total subtractions	7,912.58
Avg collected balance	\$1,601	Ending balance	\$785.51

DEBITS

Date	Description	Subtractions
05-01	' POS Purchase MERCHANT PURCHASE TERMINAL 403482 LOWE'S #548 CROSSVILL TN XXXXXXXXXXXXX5342 05-01-25 10:01 AM	82.20
05-01	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL YH9IO 5NG3 Amzn com WA XXXXXXXXXXXXX5342 04-30-25	158.90
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 403482 LOWE'S #548 CROSSVILL TN XXXXXXXXXXXXX5342 05-02-25 2:20 PM	49.28
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX5342 05-01-25	100.00
05-05	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*NI8MV1M P2 SEATTLE WA XXXXXXXXXXXXX5342 05-02-25 9:16 AM	58.60
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 HAJOCA MODERN 396 CROSSVILL TN XXXXXXXXXXXXX5342 05-02-25	14.37

Date	Description	Subtractions
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 Amazon com NB0A03A U1 Amzn com WA XXXXXXXXXXXXX5342 05-04-25	52.90
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL NI4FJ 60J2 Amzn com WA XXXXXXXXXXXXX5342 05-04-25	92.16
05-06	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL NB5LB 3591 Amzn com WA XXXXXXXXXXXXX5342 05-05-25	844.97
05-07	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*NB1A80R 60 SEATTLE WA XXXXXXXXXXXXX5342 05-05-25 10:44 AM	43.58
05-07	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*NB6113K B1 SEATTLE WA XXXXXXXXXXXXX5342 05-06-25 12:31 PM	43.75
05-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL NB15F 4DJ1 Amzn com WA XXXXXXXXXXXXX5342 05-06-25	27.41
05-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN THE SWIM 2101 800 288 7 IL XXXXXXXXXXXXX5342 05-07-25	276.55
05-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL NB4F4 1K91 Amzn com WA XXXXXXXXXXXXX5342 05-07-25	100.45
05-08	' POS Purchase MERCHANT PURCHASE TERMINAL 402762 ACDIRECT 407 951 8 FL XXXXXXXXXXXXX5342 05-05-25	3,324.29
05-12	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 CUMBERLAND FARMERS CO OPCROSSVILL TNXXXXXXXXXXXX5342 05-10-25	10.92
05-12	' POS Purchase MERCHANT PURCHASE TERMINAL 411641 ABILITY REFRIGERAN TS 480 474 4 AZ XXXXXXXXXXXXX5342 05-10-25	599.00
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 HAJOCA MODERN 396 CROSSVILL TN XXXXXXXXXXXXX5342 05-14-25	59.19
05-19	' POS Purchase POS PURCHASE TERMINAL 24068701 WAL-MART #0687 CROSSVILL TN XXXXXXXXXXXXX5342 05-17-25 1:30 PM	1.00
05-23	' POS Purchase MERCHANT PURCHASE TERMINAL 407105 CUMBERLAND WASTE D ISPO CROSSVILL TN XXXXXXXXXXXXX5342 05-21-25	38.00
05-23	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN THE SWIM 2101 800 288 7 IL XXXXXXXXXXXXX5342 05-23-25	60.34

HIAWATHA MANOR ASSOCIATION INC
May 31, 2025

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XXXXXX2523

Date	Description	Subtractions
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 L2G SERVICE FEE %6 15 741615 741 7 TNXXXXXXXXXXXX5342 05-24-25	15.57
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 444500 DOLLAR GENERAL 16 115 CROSSVILL TN XXXXXXXXXXXXXXX5342 05-24-25	66.95
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL NN17E 3M42 Amzn com WA XXXXXXXXXXXXXXX5342 05-24-25	81.19
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXXXX5342 05-25-25	117.50
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 L2G TDH ENVIRONMEN TALHEA615 741 7 TNXXXXXXXXXXXX5342 05-24-25	680.00
05-29	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL NN4M3 4JL0 Amzn com WA XXXXXXXXXXXXXXX5342 05-28-25	51.56
05-29	' POS Purchase MERCHANT PURCHASE TERMINAL 449216 SOLUTIONS PEST L AWN SOLUTIONS TX XXXXXXXXXXXXXXX5342 05-28-25	514.08
05-30	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*NN4NE8Q L0 SEATTLE WA XXXXXXXXXXXXXXX5342 05-30-25 1:42 PM	84.48
05-30	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*N607R2P Q2 SEATTLE WA XXXXXXXXXXXXXXX5342 05-30-25 9:29 AM	263.39

CREDITS

Date	Description	Additions
05-02	' Online Transfer Cr REF 1221136L FUNDS TRANSFER FRMDEP XXXXXX7678 FROM FUNDS TRANSFER	216.01
05-05	' Online Transfer Cr REF 1251036L FUNDS TRANSFER FRMDEP XXXXXX7678 FROM FUNDS TRANSFER	4,000.00
05-09	' Online Transfer Cr REF 1291529L FUNDS TRANSFER FRMDEP XXXXXX7678 FROM FUNDS TRANSFER	1,000.00
05-22	' Online Transfer Cr REF 1421450L FUNDS TRANSFER FRMDEP XXXXXX7678 FROM FUNDS TRANSFER	670.11
05-28	' Online Transfer Cr REF 1481539L FUNDS TRANSFER FRMDEP XXXXXX7678 FROM FUNDS TRANSFER	1,059.55
05-31	' Interest Credit	0.04

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	1,752.38	05-08	698.98	05-23	1,600.64
05-01	1,511.28	05-09	1,698.98	05-27	639.43
05-02	1,578.01	05-12	1,089.06	05-28	1,698.98
05-05	5,359.98	05-15	1,029.87	05-29	1,133.34
05-06	4,515.01	05-19	1,028.87	05-30	785.47
05-07	4,123.72	05-22	1,698.98	05-31	785.51

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$1,601.85
Interest earned	\$0.04

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Hiawatha Manor Association, Inc. - East

1024 Manager's Acct x2523, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Clarissa Cox

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,752.38
Interest earned.....	0.04
Checks and payments cleared (29).....	-7,912.58
Deposits and other credits cleared (5).....	6,945.67
Statement ending balance.....	<u>785.51</u>

Register balance as of 05/31/2025.....	785.51
Cleared transactions after 05/31/2025.....	0.00
Uncleared transactions after 05/31/2025.....	1,334.28
Register balance as of 06/04/2025.....	<u>2,119.79</u>

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Journal	303		-82.20
05/01/2025	Journal	303		-158.90
05/02/2025	Journal	304		-49.28
05/02/2025	Journal	309		-100.00
05/05/2025	Journal	305		-52.90
05/05/2025	Journal	305		-92.16
05/05/2025	Journal	305		-58.60
05/05/2025	Journal	305		-14.37
05/06/2025	Journal	306		-3,324.29
05/06/2025	Journal	306		-276.55
05/06/2025	Journal	306		-844.97
05/07/2025	Journal	310		-43.58
05/07/2025	Journal	310		-27.41
05/07/2025	Journal	310		-43.75
05/08/2025	Journal	311		-100.45
05/12/2025	Journal	312		-599.00
05/12/2025	Journal	312		-10.92
05/15/2025	Journal	313		-59.19
05/19/2025	Journal	314		-1.00
05/23/2025	Journal	339		-60.34
05/23/2025	Journal	339		-38.00
05/27/2025	Journal	341		-117.50
05/27/2025	Journal	340		-81.19
05/27/2025	Journal	340		-695.57
05/27/2025	Journal	340		-66.95
05/29/2025	Journal	342		-51.56
05/29/2025	Journal	342		-514.08
05/30/2025	Journal	343		-84.48
05/30/2025	Journal	343		-263.39

Total	-7,912.58
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Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Transfer			216.01
05/05/2025	Transfer			4,000.00
05/09/2025	Transfer			1,000.00
05/22/2025	Transfer			670.11

Case 2:25-bk-01916 Doc 47-1 Filed 06/24/25 Entered 06/24/25 13:10:56 Desc

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2025	Transfer			1,059.55
Total				6,945.67

Additional Information

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Journal	344		-100.00
06/02/2025	Journal	344		-6.31
06/02/2025	Journal	344		-1.00
Total				-107.31

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Transfer			1,441.59
Total				1,441.59